

# Statement

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
1/31/2016

To:
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

Date	Transaction	Amount	Amount Due	Amount Enc.	
			\$6,904.54		
08/31/2014	Balance forward			0.00	
07/20/2015	Kopp-Southridge 5 Acres-	200.00	200.00		
	Notice of Intent to Foreclose-Kopp Southridge 5 acres --- NOI, 1 @ \$200.00 = 200.00				
07/31/2015	PMT #16429.	-200.00	0.00		
11/12/2015	Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00	200.00	200.00		
05/21/2015	Lot 06, 214 PR 4732-	750.00	950.00		
	Closing Documents for Real Estate Closing --- Closing/Doc Prep, 1 @ \$750.00 = 750.00				
05/21/2015	Filing Closing Docs with Wise County Clerk --- Filing & Court Fees, 1 @ \$100.00 = 100.00	100.00	1,050.00		
05/21/2015	PMT	-600.00	450.00		
05/21/2015		34.00	484.00		
	Warranty Deed Recording Fee; 214 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fee; 214 PR 4732, Rhome, TX 76078 \$34.00				
07/31/2015	PMT #16429.	-250.00	234.00		
04/23/2015	Lot 07, 228 PR 4732-	750.00	984.00		
	Doc Prep/Closing Fee/Recording Fees; Lot 7 of D R --- Case Management, 1 @ \$750.00 = 750.00				
06/09/2015		34.00	1,018.00		
	Warranty Deed Recording Fee; 228 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fee; 228 PR 4732, Rhome, TX 76078 \$34.00				
06/09/2015	Deed of Trust Recording Fee; 228 PR 4732, Rhome, TX 76078 --- Deed of Trust Recording Fee; 228 PR 4732, Rhome, TX 76078 \$54.00	54.00	1,072.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
4,948.52	68.00	255.00	9.00	1,624.02	\$6,904.54

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Date	Transaction	Amount Due	Amount Enc.		
		\$6,904.54			
06/10/2015	PMT #4387.	-600.00	472.00		
07/03/2015	Filing fees for closing docs --- Filing & Court Fees, 1 @ \$100.00 = 100.00	100.00	572.00		
07/31/2015	PMT #16429.	-250.00	322.00		
01/15/2016	Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00	200.00	522.00		
01/26/2016	PMT #16929.	-51.48	470.52		
03/17/2015	Lot 14, 324 PR 4732-Jones, Pepper-  Investigate and pull documents-Send Demand Letter to Pepper Jones to remove Single wide --- Ian G, 2 @ \$200.00 = 400.00	400.00	870.52		
04/02/2015	Reviewed Response from Pepper Jones and discussed with client --- Ian G, 0.5 @ \$200.00 = 100.00	100.00	970.52		
04/16/2015	Prepared Response to Peper Jones and Prepared Petition for Injunctions and Violation of Restrictions --- Ian G, 2 @ \$200.00 = 400.00	400.00	1,370.52		
05/06/2015	Sent Final Demand to Peper Jones with additional time due to Rain --- Ian G, 0.5 @ \$200.00 = 100.00	100.00	1,470.52		
05/21/2015	INV #94. ==== Reimb Group --- New District Court Case Filing; Alvord JV \$280.00 --- Markup \$28.00 ==== Total Reimbursable Expenses \$308.00	308.00	1,778.52		
06/15/2015	Mailed Letter to Peper Jones with suggestion of mobile home lot accepting single wides via Robert Wood --- Ian G, 0.25 @ \$200.00 = 50.00	50.00	1,828.52		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
4,948.52	68.00	255.00	9.00	1,624.02	\$6,904.54

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		\$6,904.54			
07/01/2015	PMT	-299.00	1,529.52		
07/27/2015	INV #141. ==== Reimb Group --- Serve Orig Petition of Wise County to Peper Ray Jones \$90.00 --- Markup \$9.00 ==== Total Reimbursable Expenses \$99.00	99.00	1,628.52		
07/31/2015	PMT #16429.	-1,158.00	470.52		
09/02/2015	Pepper Jones Suit --- Pepper Jones Suit \$0.06	0.06	470.58		
09/02/2015	Pepper Jones Suit --- Pepper Jones Suit \$2.00	2.00	472.58		
03/28/2015	Lot 15, Rhome, TX- Doc Prep/Closing Fee/Recording Fees; 340 PR 4732 --- Case Management, 1 @ \$750.00 = 750.00	750.00	1,222.58		
04/02/2015	Warranty Deed Recording Fee; 340 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) --- Warranty Deed Recording Fee; 340 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$34.00	34.00	1,256.58		
04/02/2015	Deed of Trust Recording Fee; 340 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) --- Deed of Trust Recording Fee; 340 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$54.00	54.00	1,310.58		
04/03/2015	PMT #4179.	-500.00	810.58		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
4,948.52	68.00	255.00	9.00	1,624.02	\$6,904.54

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Date	Transaction	Amount Due	Amount Enc.		
		Amount	Balance		
04/10/2015	INV #90. --- Reimb Group --- Warranty Deed Recording Fee; 340 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$34.00 --- Deed of Trust Recording Fee; 340 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$54.00 --- Markup \$12.00 --- Total Reimbursable Expenses \$100.00	100.00	910.58		
07/31/2015	PMT #16429.	-350.00	560.58		
10/15/2015	Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00	200.00	760.58		
07/01/2015	Lot 17, 370 PR 4732-	750.00	1,510.58		
	Doc Prep/Closing Fee/Recording Fees; Lot 17 of DR, 320 PR 4732 --- Case Management, 1 @ \$750.00 = 750.00				
07/03/2015	PMT #4438.	-750.00	760.58		
07/03/2015	Filing & Court Fees to file closing Docs --- Filing & Court Fees, 1 @ \$100.00 = 100.00	100.00	860.58		
07/03/2015	Warranty Deed Recording Fees; Lot 17, 320 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fees; Lot 17, 320 PR 4732, Rhome, TX 76078 \$30.00	30.00	890.58		
07/03/2015	Deed of Trust Recording Fees; Lot 17, 320 PR 4732, Rhome, TX 76078 --- Deed of Trust Recording Fees; Lot 17, 320 PR 4732, Rhome, TX 76078 \$50.00	50.00	940.58		
07/23/2015	Warranty Deed Recording Fees; Lot 17, 370 PR 4732 --- Warranty Deed Recording Fees; Lot 17, 370 PR 4732 \$30.00	30.00	970.58		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
4,948.52	68.00	255.00	9.00	1,624.02	\$6,904.54

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Date	Transaction	Amount Due	Amount Enc.		
		Amount	Balance		
07/23/2015	Deed of Trust Recording Fees; Lot 17, 370 PR 4732 --- Deed of Trust Recording Fees; Lot 17, 370 PR 4732 \$50.00 PMT #16429.	50.00	1,020.58		
07/31/2015	Lot 18, 382 PR 4732-	-100.00	920.58		
11/27/2015	Retainer of Earnest Money as agreed by Buyer-Contract Cancelled by Kathie Stephenson --- Case Management, 1 @ \$500.00 = 500.00 PMT #4890.	500.00	1,420.58		
12/30/2015		-500.00	920.58		
01/02/2016	Doc Prep/Closing Fee/Recording Fees; Lot 18, 382 PR 4732 --- Case Management, 1 @ \$750.00 = 750.00 PMT #4895.	750.00	1,670.58		
01/04/2016		-750.00	920.58		
01/04/2016	Warranty Deed Recording Fee; Lot 18, 382 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fee; Lot 18, 382 PR 4732, Rhome, TX 76078 \$34.00	34.00	954.58		
10/24/2014	Lot 19-	250.00	1,204.58		
07/31/2015	Closing and/or Doc. Prep. for Real Estate Transaction --- Closing/Doc Prep, 1 @ \$250.00 = 250.00 PMT #16429.	-250.00	954.58		
10/07/2015	Lot 20, 418 PR 4732-	500.00	1,454.58		
10/08/2015	Doc Prep/Closing Fee/Recording Fees --- Case Management, 1 @ \$500.00 = 500.00		1,488.58		
	Warranty Deed Recording Fee; Lot 20, 418 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fee; Lot 20, 418 PR 4732, Rhome, TX 76078 \$34.00	34.00			
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
4,948.52	68.00	255.00	9.00	1,624.02	\$6,904.54

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Date	Transaction	Amount Due	Amount Enc.		
		Amount	Balance		
10/08/2015	Deed of Trust Recording Fee; Lot 20, 418 PR 4732, Rhome, TX 76078 --- Deed of Trust Recording Fee; Lot 20, 418 PR 4732, Rhome, TX 76078 \$54.00	54.00	1,542.58		
10/09/2015	PMT #4699.	-500.00	1,042.58		
10/20/2015	Lot 21, 426 PR 4732-	500.00	1,542.58		
10/21/2015	Doc Prep/Closing Fee/Recording Fees --- Case Management, 1 @ \$500.00 = 500.00	34.00	1,576.58		
10/21/2015	Warranty Deed Recording Fees; Lot 21, 426 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fees; Lot 21, 426 PR 4732, Rhome, TX 76078 \$34.00	54.00	1,630.58		
10/22/2015	Deed of Trust Recording Fees; Lot 21, 426 PR 4732, Rhome, TX 76078 --- Deed of Trust Recording Fees; Lot 21, 426 PR 4732, Rhome, TX 76078 \$54.00	-500.00	1,130.58		
11/21/2014	PMT #4739.	200.00	1,330.58		
12/15/2014	Lot 28, Rhome TX-	750.00	2,080.58		
12/23/2014	Notice of Intent to Foreclose-Lot 28 --- NOI, 1 @ \$200.00 = 200.00	3.30	2,083.88		
03/28/2015	Accelerate & Post Property for January Foreclosure-Lot 28 --- F/C Sale, 1 @ \$750.00 = 750.00 INV #60. ==== Reimb Group --- Notice of Foreclosure Filing Fee; Diamond Ridge Tract 28, Rhome, TX \$3.00 --- Markup \$0.30 ==== Total Reimbursable Expenses \$3.30 PMT	-200.00	1,883.88		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
4,948.52	68.00	255.00	9.00	1,624.02	\$6,904.54

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Date	Transaction	Amount Due	Amount Enc.		
		\$6,904.54			
07/01/2015	PMT	-3.30	1,880.58		
07/31/2015	PMT #16429.	-100.00	1,780.58		
11/21/2014	Lot 32, Rhome TX-	200.00	1,980.58		
	Notice of Intent to Foreclose-Lot 32				
	--- NOI, 1 @ \$200.00 = 200.00				
12/16/2014	Accelerate & Post Property for January Foreclosure-Lot 32	750.00	2,730.58		
	--- F/C Sale, 1 @ \$750.00 = 750.00				
12/23/2014	INV #60.	3.30	2,733.88		
	==== Reimb Group				
	--- Notice of Foreclosure Filing Fee; Diamond Ridge Tract 32, Rhome, TX				
	\$3.00				
	--- Markup \$0.30				
	==== Total Reimbursable Expenses \$3.30				
01/02/2015	Discount given to repeat client-borrower brought account current Lot 32	-650.00	2,083.88		
	--- Discount-borrower, 1 @ \$650.00 = -650.00				
03/28/2015	PMT	-163.20	1,920.68		
07/01/2015	PMT	-3.30	1,917.38		
07/31/2015	PMT #16429.	-136.80	1,780.58		
11/21/2014	Lot 33-	200.00	1,980.58		
	Notice of Intent to Foreclose-Lot 33				
	--- NOI, 1 @ \$200.00 = 200.00				
03/24/2015	Notice of Intent to Foreclose-Lot 33	200.00	2,180.58		
	--- NOI, 1 @ \$200.00 = 200.00				
07/31/2015	PMT #16429.	-400.00	1,780.58		
	Lot 34, Rhome, TX-				
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
4,948.52	68.00	255.00	9.00	1,624.02	\$6,904.54

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Date	Transaction	Amount	Balance		
		Amount Due	Amount Enc.		
11/21/2014	Notice of Intent to Foreclose-Lot 34 --- NOI, 1 @ \$200.00 = 200.00	200.00	1,980.58		
12/15/2014	Accelerate & Post Property for January Foreclosure-Lot 34 --- F/C Sale, 1 @ \$750.00 = 750.00	750.00	2,730.58		
12/23/2014	INV #60. ==== Reimb Group --- Notice of Foreclosure Filing Fee; Diamond Ridge Tract 34, Rhome, TX \$3.00 --- Markup \$0.30 ==== Total Reimbursable Expenses \$3.30	3.30	2,733.88		
01/06/2015	Conduct Foreclosure Sale-Lot 34 --- Conduct F/C, 1 @ \$250.00 = 250.00	250.00	2,983.88		
01/06/2015	Discount given to repeat client-Lot 34 --- Discount-Client, 1 @ \$350.00 = -350.00	-350.00	2,633.88		
01/30/2015	INV #70. ==== Reimb Group --- Appointment of Substitute Trustee Recording Fee; Diamond Ridge Tract 34, Rhome TX 76078 \$34.00 --- Foreclosure Sale Deed Recording Fee; Diamond Ridge Tract 34, Rhome, TX 76078 \$54.00 ==== Total Reimbursable Expenses \$88.00	88.00	2,721.88		
02/07/2015	Foreclosure speech for lot --- Foreclosure speech for lot \$50.00	50.00	2,771.88		
02/24/2015	INV #71. ==== Reimb Group --- Foreclosure speech for lot \$50.00 --- Markup \$5.00 ==== Total Reimbursable Expenses \$55.00	55.00	2,826.88		
03/28/2015	PMT	-200.00	2,626.88		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
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Date	Transaction	Amount Due	Amount Enc.		
		\$6,904.54			
07/01/2015	PMT	-196.30	2,430.58		
07/31/2015	PMT #16429.	-650.00	1,780.58		
11/17/2015	Lot 35, 662 PR 4732-  Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00	200.00	1,980.58		
01/20/2015	Lot 40, Rhome, TX-  Doc Prep/Closing Fee; 750 PR 4732 --- Case Management, 1 @ \$750.00 = 750.00	750.00	2,730.58		
01/22/2015	Warranty Deed Recording Fee; 750 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) --- Warranty Deed Recording Fee; 750 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$34.00	34.00	2,764.58		
01/22/2015	Deed of Trust Recording Fee; 750 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) --- Deed of Trust Recording Fee; 750 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$54.00	54.00	2,818.58		
01/23/2015	PMT #4011.	-598.00	2,220.58		
01/30/2015	INV #70. ==== Reimb Group --- Warranty Deed Recording Fee; 750 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$40.00 --- Deed of Trust Recording Fee; 750 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$60.00 ==== Total Reimbursable Expenses \$100.00	100.00	2,320.58		
07/01/2015	PMT	-88.00	2,232.58		
07/31/2015	PMT #16429.	-164.00	2,068.58		
	Lot 41-				
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
4,948.52	68.00	255.00	9.00	1,624.02	\$6,904.54

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Date	Transaction	Amount Due	Amount Enc.		
		\$6,904.54			
06/24/2015	Notice of Intent to Foreclose-Lot 41 --- NOI, 1 @ \$200.00 = 200.00	200.00	2,268.58		
07/31/2015	PMT #16429.	-200.00	2,068.58		
10/05/2015	Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00	200.00	2,268.58		
11/05/2015	Accelerate & Post Property for November Foreclosure --- F/C Sale, 1 @ \$750.00 = 750.00	750.00	3,018.58		
11/05/2015	Notice of Foreclosure Filing Fee; Henderson-Lot 41 of DR, 750 PR 4732, Rhome, TX --- Notice of Foreclosure Filing Fee; Henderson-Lot 41 of DR, 750 PR 4732, Rhome, TX \$0.00	0.00	3,018.58		
11/10/2015	Notice of Foreclosure Filing Fee; Henderson-Lot 41 of DR, 750 PR 4732, Rhome, TX --- Notice of Foreclosure Filing Fee; Henderson-Lot 41 of DR, 750 PR 4732, Rhome, TX \$3.00	3.00	3,021.58		
12/01/2015	Conduct Foreclosure Sale --- Conduct F/C, 1 @ \$250.00 = 250.00	250.00	3,271.58		
12/10/2015	Appointment of Sub Trustee Recording Fee; DR Lot 41, 750 PR 4732, Rhome, TX --- Appointment of Sub Trustee Recording Fee; DR Lot 41, 750 PR 4732, Rhome, TX \$34.00	34.00	3,305.58		
12/10/2015	Foreclosure Sale Deed Recording Fee; DR Lot 41, 750 PR 4732, Rhome, TX --- Foreclosure Sale Deed Recording Fee; DR Lot 41, 750 PR 4732, Rhome, TX \$50.00	50.00	3,355.58		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
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		Amount	Balance		
11/21/2014	Lot 42, 43, 44, Rhome, TX- Notice of Intent to Foreclose-42,43,44 --- NOI, 1 @ \$200.00 = 200.00	200.00	3,555.58		
12/15/2014	Accelerate & Post Property for January Foreclosure --- F/C Sale, 1 @ \$750.00 = 750.00	750.00	4,305.58		
12/15/2014	Borrower reinstated loan-42-43-44 --- Discount-borrower, 1 @ \$650.00 = -650.00	-650.00	3,655.58		
12/23/2014	INV #60. ==== Reimb Group --- Notice of Foreclosure Filing Fee; Diamond Ridge Tracts 42, 43, 44, Rhome, TX \$3.00 --- Markup \$0.30 ==== Total Reimbursable Expenses \$3.30	3.30	3,658.88		
06/24/2015	Notice of Intent to Foreclose-42,43,44 --- NOI, 1 @ \$200.00 = 200.00	200.00	3,858.88		
07/01/2015	PMT	-3.30	3,855.58		
07/31/2015	PMT #16429.	-500.00	3,355.58		
12/15/2015	Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00	200.00	3,555.58		
10/13/2015	Lot 54, CR 4733- Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00	200.00	3,755.58		
06/05/2015	Lot 59, 939 PR 4732- Doc Prep/Closing Fee/Recording Fees; Lot 59 --- Case Management, 1 @ \$750.00 = 750.00	750.00	4,505.58		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
4,948.52	68.00	255.00	9.00	1,624.02	\$6,904.54

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		Amount	Balance		
06/05/2015	Filing & Court Fees --- Filing & Court Fees, 1 @ \$100.00 = 100.00	100.00	4,605.58		
07/14/2015	Warranty Deed Recording Fees; Lot 59 of DR, 939 PR 4732 --- Warranty Deed Recording Fees; Lot 59 of DR, 939 PR 4732 \$34.00	34.00	4,639.58		
07/14/2015	Deed of Trust Recording Fees; Lot 59 of DR, 939 PR 4732 --- Deed of Trust Recording Fees; Lot 59 of DR, 939 PR 4732 \$54.00	54.00	4,693.58		
07/16/2015	PMT #4474.	-700.00	3,993.58		
07/31/2015	PMT #16429.	-150.00	3,843.58		
10/13/2015	Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00	200.00	4,043.58		
11/05/2015	Accelerate & Post Property for November Foreclosure --- F/C Sale, 1 @ \$750.00 = 750.00	750.00	4,793.58		
11/05/2015	Notice of Foreclosure Filing Fee; Martinez-Lot 59 of DR, 939 PR 4732, Rhome, TX --- Notice of Foreclosure Filing Fee; Martinez-Lot 59 of DR, 939 PR 4732, Rhome, TX \$0.00	0.00	4,793.58		
11/10/2015	Notice of Foreclosure Filing Fee; Martinez-Lot 59 of DR, 939 PR 4732, Rhome, TX --- Notice of Foreclosure Filing Fee; Martinez-Lot 59 of DR, 939 PR 4732, Rhome, TX \$3.00	3.00	4,796.58		
12/01/2015	Conduct Foreclosure Sale --- Conduct F/C, 1 @ \$250.00 = 250.00	250.00	5,046.58		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
4,948.52	68.00	255.00	9.00	1,624.02	\$6,904.54

# Statement

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
1/31/2016

To:
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

Date	Transaction	Amount Due	Amount Enc.		
		Amount	Balance		
12/10/2015	Appointment of Sub Trustee Recording Fee; DR Lot 59, 939 PR 4732, Rhome, TX --- Appointment of Sub Trustee Recording Fee; DR Lot 59, 939 PR 4732, Rhome, TX \$34.00	34.00	5,080.58		
12/10/2015	Foreclosure Sale Deed Recording Fee; DR Lot 59, 939 PR 4732, Rhome, TX --- Foreclosure Sale Deed Recording Fee; DR Lot 59, 939 PR 4732, Rhome, TX \$50.00	50.00	5,130.58		
02/06/2015	Lot 60- Doc Prep/Closing Fee; Lot 60 of DR --- Case Management, 1 @ \$750.00 = 750.00	750.00	5,880.58		
02/12/2015	Warranty Deed Recording Fee; 919 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) --- Warranty Deed Recording Fee; 919 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$34.00	34.00	5,914.58		
02/12/2015	Deed of Trust Recording Fee; 919 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) --- Deed of Trust Recording Fee; 919 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$58.00	58.00	5,972.58		
02/18/2015	PMT #4078.	-500.00	5,472.58		
02/24/2015	INV #73. ==== Reimb Group --- Warranty Deed Recording Fee; 919 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$34.00 --- Deed of Trust Recording Fee; 919 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$58.00 --- Markup \$8.00 ==== Total Reimbursable Expenses \$100.00	100.00	5,572.58		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
4,948.52	68.00	255.00	9.00	1,624.02	\$6,904.54

# Statement

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
1/31/2016

To:
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

Date	Transaction	Amount Due	Amount Enc.		
		Amount	Balance		
07/01/2015	PMT	-100.00	5,472.58		
07/31/2015	PMT #16429.	-250.00	5,222.58		
04/17/2015	Lot 66, 769 PR 4732-  Closing and/or Doc. Prep. for Real Estate Transaction --- Closing/Doc Prep, 1 @ \$250.00 = 250.00	250.00	5,472.58		
06/05/2015	Warranty Deed Recording Fee; 769 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fee; 769 PR 4732, Rhome, TX 76078 \$40.00	40.00	5,512.58		
06/05/2015	Deed of Trust Recording Fee; 769 PR 4732, Rhome, TX 76078 --- Deed of Trust Recording Fee; 769 PR 4732, Rhome, TX 76078 \$60.00	60.00	5,572.58		
07/01/2015	Drafted a correction Deed-Title Capital had wrong lot --- Associate, 1 @ \$250.00 = 250.00	250.00	5,822.58		
07/01/2015	PMT	-88.00	5,734.58		
07/31/2015	PMT #16429.	-512.00	5,222.58		
05/12/2015	Lot 67, Rhome, TX-				
06/15/2015	PMT CHK #4673. Payment has not been applied to JMF account/fraudulently applied to a wells fargo account-under investigation	-296.98 286.94	4,925.60 5,212.54		
10/03/2014	Lot 68-	250.00	5,462.54		
	Closing and/or Doc. Prep. for Real Estate Transaction --- Closing/Doc Prep, 1 @ \$250.00 = 250.00				
07/01/2015	PMT	-250.00	5,212.54		
10/05/2015	Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00	200.00	5,412.54		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
4,948.52	68.00	255.00	9.00	1,624.02	\$6,904.54

# Statement

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
1/31/2016

To:
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

Date	Transaction	Amount Due	Amount Enc.		
		Amount	Balance		
11/05/2015	Accelerate & Post Property for November Foreclosure --- F/C Sale, 1 @ \$750.00 = 750.00	750.00	6,162.54		
11/05/2015	Notice of Foreclosure Filing Fee; Mullahy-Lot 68 of DR, 751 PR 4732, Rhome, TX --- Notice of Foreclosure Filing Fee; Mullahy-Lot 68 of DR, 751 PR 4732, Rhome, TX \$0.00	0.00	6,162.54		
11/10/2015	Notice of Foreclosure Filing Fee; Mullahy-Lot 68 of DR, 751 PR 4732, Rhome, TX --- Notice of Foreclosure Filing Fee; Mullahy-Lot 68 of DR, 751 PR 4732, Rhome, TX \$3.00	3.00	6,165.54		
12/01/2015	Conduct Foreclosure Sale --- Conduct F/C, 1 @ \$250.00 = 250.00	250.00	6,415.54		
12/10/2015	Appointment of Sub Trustee Recording Fee; DR Lot 68, 751 PR 4732, Rhome, TX --- Appointment of Sub Trustee Recording Fee; DR Lot 68, 751 PR 4732, Rhome, TX \$34.00	34.00	6,449.54		
12/10/2015	Foreclosure Sale Deed Recording Fee; DR Lot 68, 751 PR 4732, Rhome, TX --- Foreclosure Sale Deed Recording Fee; DR Lot 68, 751 PR 4732, Rhome, TX \$50.00	50.00	6,499.54		
05/14/2015	Lot 69, 733 PR 4732- Warranty Deed Recording Fee; 733 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) --- Warranty Deed Recording Fee; 733 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$34.00	34.00	6,533.54		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
4,948.52	68.00	255.00	9.00	1,624.02	\$6,904.54

# Statement

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
1/31/2016

To:
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

Date	Transaction	Amount Due	Amount Enc.		
		Amount	Balance		
05/14/2015	Deed of Trust Recording Fee; 733 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) --- Deed of Trust Recording Fee; 733 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$54.00 INV #95. ==== Reimb Group --- Warranty Deed Recording Fee; 733 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$34.00 --- Deed of Trust Recording Fee; 733 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$54.00 --- Markup \$12.00 ==== Total Reimbursable Expenses \$100.00	54.00	6,587.54		
05/21/2015	Closing Documents for Real Estate Closing --- Closing/Doc Prep, 3 @ \$250.00 = 750.00 PMT #4527.	100.00	6,687.54		
05/23/2015		750.00	7,437.54		
06/15/2015		-850.00	6,587.54		
06/24/2015	Lot 74-	200.00	6,787.54		
07/31/2015	Notice of Intent to Foreclose-Lot 74 --- NOI, 1 @ \$200.00 = 200.00				
01/28/2016	PMT #16429.	-200.00	6,587.54		
		34.00	6,621.54		
12/21/2015	Release of Lien Recording Fee; DR Lot 74, 647 PR 4732 --- Release of Lien Recording Fee; DR Lot 74, 647 PR 4732 \$34.00  Lot 79, 481 PR 4732- Draft Special Warranty Deed --- Case Management, 1 @ \$316.00 = 316.00	316.00	6,937.54		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
4,948.52	68.00	255.00	9.00	1,624.02	\$6,904.54

# Statement

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
1/31/2016

To:
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

Date	Transaction	Amount Due	Amount Enc.		
		\$6,904.54			
12/21/2015	Warranty Deed Recording Fee; D R Lot 79, 481 Private Road 4732, Rhome, TX --- Warranty Deed Recording Fee; D R Lot 79, 481 Private Road 4732, Rhome, TX \$34.00 PMT #17301667544.	34.00	6,971.54		
12/21/2015	Lot 83, 415 PR 4732-	-350.00	6,621.54		
09/28/2015	Doc Prep/Closing Fee/Recording Fees --- Case Management, 1 @ \$500.00 = 500.00 PMT #4659.	500.00	7,121.54		
09/28/2015		-500.00	6,621.54		
10/07/2015	Warranty Deed Recording Fees; Lot 83, 415 PR 4732 --- Warranty Deed Recording Fees; Lot 83, 415 PR 4732 \$30.00	30.00	6,651.54		
10/07/2015	Deed of Trust Recording Fees; Lot 83, 415 PR 4732 --- Deed of Trust Recording Fees; Lot 83, 415 PR 4732 \$50.00	50.00	6,701.54		
07/02/2015	Lot 84, 401 PR 4732-	250.00	6,951.54		
07/31/2015	Closing Documents for Real Estate Closing --- Closing/Doc Prep, 1 @ \$250.00 = 250.00 PMT #16429.	-250.00	6,701.54		
12/22/2014	Lot 90, Rhome, TX- Notice of Intent to Foreclose Lot 90 --- NOI, 1 @ \$200.00 = 200.00	200.00	6,901.54		
01/12/2015	Accelerate & Post Property for Feb Foreclosure-Lot 90 --- F/C Sale, 1 @ \$750.00 = 750.00	750.00	7,651.54		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
4,948.52	68.00	255.00	9.00	1,624.02	\$6,904.54

# Statement

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
1/31/2016

To:
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

Date	Transaction	Amount Due	Amount Enc.		
		\$6,904.54			
01/13/2015	INV #60. ==== Reimb Group --- Notice of Foreclosure Filing Fee; D R lot 90, Rhome, TX \$3.00 --- Markup \$0.30 ==== Total Reimbursable Expenses \$3.30	3.30	7,654.84		
02/03/2015	Conduct Foreclosure Sale-Lot 90 --- Conduct F/C, 1 @ \$250.00 = 250.00	250.00	7,904.84		
02/03/2015	Discount given to repeat client-Lot 90 --- Discount-Client, 1 @ \$350.00 = -350.00	-350.00	7,554.84		
02/24/2015	INV #72. ==== Reimb Group --- Conducted Foreclsoure Sale; Lot 90 of Diamond Ridge/Murillo \$51.16 --- Markup \$5.12 ==== Total Reimbursable Expenses \$56.28	56.28	7,611.12		
07/01/2015	PMT	-470.14	7,140.98		
07/31/2015	PMT #16429.	-439.44	6,701.54		
11/17/2015	Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00	200.00	6,901.54		
12/09/2015	Notice of F/C Filing Fee; DR Lot 90, 301 PR 4732-Murriilo --- Notice of F/C Filing Fee; DR Lot 90, 301 PR 4732-Murriilo \$3.00	3.00	6,904.54		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
4,948.52	68.00	255.00	9.00	1,624.02	\$6,904.54

# Statement

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
2/29/2016

To:
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

Date	Transaction	Amount Due	Amount Enc.		
		Amount	Balance		
01/31/2016	Balance forward		6,904.54		
02/08/2016	Lot 42, 43, 44, Rhome, TX-  Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00	200.00	7,104.54		
02/24/2016	Lot 68-  Special Warranty Deed Recording Fee; Lot 68 of Diamond Ridge 751 PR 4732, Rhome, TX 76078 --- Special Warranty Deed Recording Fee; Lot 68 of Diamond Ridge 751 PR 4732, Rhome, TX 76078 \$38.00	38.00	7,142.54		
02/24/2016	Deed of Trust Recording Fee; Lot 68 of Diamond Ridge 751 PR 4732, Rhome, TX 76078 --- Deed of Trust Recording Fee; Lot 68 of Diamond Ridge 751 PR 4732, Rhome, TX 76078 \$54.00	54.00	7,196.54		
02/03/2016	Lot 74-  Prepare Special Warranty Deed for Jose J. Balderas --- Case Management, 1 @ \$350.00 = 350.00	350.00	7,546.54		
02/03/2016	PMT	-350.00	7,196.54		
02/24/2016	Lot 79, 481 PR 4732-  Warranty Deed back to Alvord 287 JV; Lot 79 of Diamond Ridge 481 PR 4732, Rhome, TX 76078 --- Warranty Deed back to Alvord 287 JV; Lot 79 of Diamond Ridge 481 PR 4732, Rhome, TX 76078 \$38.00	38.00	7,234.54		
	Lot 90, Rhome, TX-				
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
5,148.52	214.00	68.00	255.00	1,633.02	\$7,318.54

# Statement

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
2/29/2016

To:
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

Date	Transaction	Amount Due	Amount Enc.		
		Amount	Balance		
02/03/2016	Appointment of Sub Trustee Recording Fee; DR Lot 90, 301 PR 4732, Rhome, TX 76078 --- Appointment of Sub Trustee Recording Fee; DR Lot 90, 301 PR 4732, Rhome, TX 76078 \$34.00	34.00	7,268.54		
02/03/2016	Foreclosure Sale Deed Recording Fee; DR Lot 90, 301 PR 4732, Rhome, TX 76078 --- Foreclosure Sale Deed Recording Fee; DR Lot 90, 301 PR 4732, Rhome, TX 76078 \$50.00	50.00	7,318.54		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
5,148.52	214.00	68.00	255.00	1,633.02	\$7,318.54

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
3/31/2016

To:
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

Date	Transaction	Amount Due	Amount Enc.		
		Amount	Balance		
02/29/2016	Balance forward		7,318.54		
03/02/2016	Real Property Records Filing Fee --- Real Property Records Filing Fee \$54.00	54.00	7,372.54		
03/09/2016	Kopp-Southridge 5 Acres- PMT #17060.	-200.00	7,172.54		
03/07/2016	Lot 18, 382 PR 4732-  Warranty Deed re-Recording Fee; Lot 18, 382 PR 4732, Rhome, TX 76078 --- Warranty Deed re-Recording Fee; Lot 18, 382 PR 4732, Rhome, TX 76078 \$38.00	38.00	7,210.54		
03/08/2016	Lot 87, 349 PR4732-  Doc Prep/Closing Fee/Recording Fees --- Case Management, 1 @ \$750.00 = 750.00	750.00	7,960.54		
03/11/2016	PMT #5064.	-750.00	7,210.54		
03/11/2016	Warranty Deed Recording Fee; Lot 87, 349 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fee; Lot 87, 349 PR 4732, Rhome, TX 76078 \$38.00	38.00	7,248.54		
03/11/2016	Deed of Trust Recording Fee; Lot 87, 349 PR 4732, Rhome, TX 76078 --- Deed of Trust Recording Fee; Lot 87, 349 PR 4732, Rhome, TX 76078 \$50.00	50.00	7,298.54		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
4,948.52	180.00	214.00	68.00	1,888.02	\$7,298.54

# Statement

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
4/30/2016

To:
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

Date	Transaction	Amount	Balance		
		Amount Due	Amount Enc.		
03/31/2016	Balance forward		7,298.54		
04/20/2016	Lot 11, 282 PR 4732-  Balance of transaction for purchase of Lot 11, 282 PR 4732-Simons, Philp & Rosemarie --- Case Management, 1 @ \$1,000.00 = 1,000.00	1,000.00	8,298.54		
04/20/2016	Doc Prep/Closing Fee/Recording Fee --- Case Management, 1 @ \$750.00 = 750.00	750.00	9,048.54		
04/07/2016	Lot 32, Rhome TX-  Warranty Deed Recording Fee; Lot 32, 449 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fee; Lot 32, 449 PR 4732, Rhome, TX 76078 \$34.00	34.00	9,082.54		
04/07/2016	Deed of Trust Recording Fee; Lot 32, 449 PR4732, Rhome, TX 76078 --- Deed of Trust Recording Fee; Lot 32, 449 PR4732, Rhome, TX 76078 \$54.00	54.00	9,136.54		
04/26/2016	Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00	200.00	9,336.54		
04/07/2016	Lot 68-  2014 & 2015 Delinquent Property Taxes; Lot 68, 751 PR 4732, Rhome, TX 76078 --- 2014 & 2015 Delinquent Property Taxes; Lot 68, 751 PR 4732, Rhome, TX 76078 \$795.06	795.06	10,131.60		
	Lot 94, 241 PR 4732-				
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
6,898.52	883.06	180.00	214.00	1,956.02	\$10,131.60

# Statement

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
4/30/2016

To:
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

Date	Transaction	Amount Due	Amount Enc.		
		Amount	Balance		
04/07/2016	Doc Prep/Closing Fee/Recording Fees --- Case Management, 1 @ \$750.00 = 750.00 PMT #5143.	750.00	10,881.60		
04/08/2016		-750.00	10,131.60		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
6,898.52	883.06	180.00	214.00	1,956.02	\$10,131.60

# Statement

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
5/31/2016

To:
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

Date	Transaction	Amount	Amount Due		Amount Enc.	
			\$11,113.75			
04/30/2016	Balance forward					10,131.60
05/16/2016	Lot 32, Rhome TX- Accelerate & Post Property for June Foreclosure --- F/C Sale, 1 @ \$750.00 = 750.00	750.00				10,881.60
05/17/2016	Notice Foreclosure Filing Fees; See Exhibit Lot 32 --- Notice Foreclosure Filing Fees; See Exhibit Lot 32 \$3.00	3.00				10,884.60
05/25/2016	PMT #17263.		-237.85			10,646.75
05/23/2016	Lot 41- Rescission of Trustee's Deed/debtor filed BK; Lot 41, 770 PR 4732, Rhome, TX 76078 --- Rescission of Trustee's Deed; Lot 41, 770 PR 4732, Rhome, TX 76078 \$34.00	34.00				10,680.75
05/27/2016	Lot 70, 715 PR 4732- Doc Prep/Closing Fee/Recording Fee --- Case Management, 1 @ \$750.00 = 750.00	750.00				11,430.75
05/31/2016	PMT #5199.		-750.00			10,680.75
05/17/2016	Lot 81, 449 PR 4732- Warranty Deed Recording Fee; Lot 81, 449 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fee; Lot 81, 449 PR 4732, Rhome, TX 76078 \$38.00	38.00				10,718.75
05/17/2016	Deed of Trust Recording Fee; Lot 81, 449 PR4732, Rhome, TX 76078 --- Deed of Trust Recording Fee; Lot 81, 449 PR4732, Rhome, TX 76078 \$54.00	54.00				10,772.75
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due	
6,410.67	1,470.00	883.06	180.00	2,170.02	\$11,113.75	

# Statement

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
5/31/2016

To:
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

Date	Transaction	Amount Due	Amount Enc.		
		Amount	Balance		
05/26/2016	Lot 90, Rhome, TX- 301 PR 4732 --- 301 PR 4732 \$341.00	341.00	11,113.75		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
6,410.67	1,470.00	883.06	180.00	2,170.02	\$11,113.75

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
6/30/2016

To:
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

		Amount Due	Amount Enc.
		\$11,205.75	
Date	Transaction	Amount	Balance
05/31/2016	Balance forward		11,113.75
06/02/2016	Lot 70, 715 PR 4732-  Warranty Deed Recording Fee; Lot 70, 715 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fee; Lot 70, 715 PR 4732, Rhome, TX 76078 \$38.00	38.00	11,151.75
06/02/2016	Deed of Trust Recording Fee; Lot 70, 715 PR 4732, Rhome, TX 76078 --- Deed of Trust Recording Fee; Lot 70, 715 PR 4732, Rhome, TX 76078 \$54.00	54.00	11,205.75

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
6,410.67	92.00	1,470.00	883.06	2,350.02	\$11,205.75

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
7/31/2016

To:
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

Date	Transaction	Amount Due	Amount Enc.		
		Amount	Balance		
06/30/2016	Balance forward		11,205.75		
07/27/2016	Lot 11, 282 PR 4732- PMT #5197.	-750.00	10,455.75		
07/27/2016	Warranty Deed Recording Fee; Lot 11, 282 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fee; Lot 11, 282 PR 4732, Rhome, TX 76078 \$38.00	38.00	10,493.75		
07/27/2016	Deed of Trust Recording Fee; Lot 11, 282 PR 4732, Rhome, TX 76078 --- Deed of Trust Recording Fee; Lot 11, 282 PR 4732, Rhome, TX 76078 \$54.00	54.00	10,547.75		
07/20/2016	Lot 42, 43, 44, Rhome, TX-  Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00	200.00	10,747.75		
07/12/2016	Lot 54, CR 4733-  Notice for foreclosure filing Fee; Lot 54 of Diamond Ridge --- Notice for foreclosure filing Fee; Lot 54 of Diamond Ridge \$3.00	3.00	10,750.75		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
5,860.67	95.00	92.00	1,470.00	3,233.08	\$10,750.75

# Statement

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
8/31/2016

To:
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

Date	Transaction	Amount	Amount Due		Amount Enc.
				\$11,595.75	
07/31/2016	Balance forward				10,750.75
08/23/2016	Lot 15, Rhome, TX- Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00	200.00			10,950.75
08/24/2016	PMT #17533.	-200.00			10,750.75
08/23/2016	Lot 32, Rhome TX- Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00	200.00			10,950.75
08/09/2016	Lot 42, 43, 44, Rhome, TX- Accelerate & Post Property for September Foreclosure --- F/C Sale, 1 @ \$750.00 = 750.00	750.00			11,700.75
08/16/2016	Notice of F/C Filing Fee; DR Lots 42, 43 & 44 of PR 4732, Rhome, TX --- Notice of F/C Filing Fee; DR Lots 42, 43 & 44 of PR 4732, Rhome, TX \$3.00	3.00			11,703.75
08/01/2016	Lot 54, CR 4733- PMT #17443.	-200.00			11,503.75
08/02/2016	Lot 97, 193 PR 4732- Doc Prep/Closing Fee/Recording Fees --- Case Management, 1 @ \$750.00 = 750.00	750.00			12,253.75
08/02/2016	Warranty Deed Recording Fee; Lot 97, 193 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fee; Lot 97, 193 PR 4732, Rhome, TX 76078 \$38.00	38.00			12,291.75
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
6,610.67	95.00	95.00	92.00	4,703.08	\$11,595.75

# Statement

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
8/31/2016

To:
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

Date	Transaction	Amount Due	Amount Enc.		
		Amount	Balance		
08/02/2016	Deed of Trust Recording Fee; Lot 97,193 PR 4732, Rhome, TX 76078 --- Deed of Trust Recording Fee; Lot 97,193 PR 4732, Rhome, TX 76078 \$54.00	54.00	12,345.75		
08/03/2016	PMT #5275.	-750.00	11,595.75		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
6,610.67	95.00	95.00	92.00	4,703.08	\$11,595.75

# Statement

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
9/30/2016

To:
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

Date	Transaction	Amount	Amount Due		Amount Enc.	
			\$13,988.23			
08/31/2016	Balance forward					11,595.75
09/02/2016	Lot 07, 228 PR 4732- PMT #17560.		-148.52			11,447.23
09/13/2016	Lot 32, Rhome TX- Notice of F/C Filing Fee; --- Notice of F/C Filing Fee; \$3.00	3.00				11,450.23
09/13/2016	Accelerate & Post Property for October Foreclosure --- F/C Sale \$750.00		750.00			12,200.23
09/06/2016	Lot 42, 43, 44, Rhome, TX- Conduct Foreclosure Sale --- Conduct F/C, 1 @ \$250.00 = 250.00		250.00			12,450.23
09/29/2016	Lot 42, 792 PR 4732- Doc Prep/Closing Fee/Recording Fees --- Case Management, 1 @ \$750.00 = 750.00		750.00			13,200.23
09/29/2016	PMT #5294.		-750.00			12,450.23
09/30/2016	Lot 44, 834 PR 4732- Doc Prep/Closing Fee/Recording Fee --- Case Management, 1 @ \$750.00 = 750.00		750.00			13,200.23
09/13/2016	Lot 59, 939 PR 4732- Warranty Deed Recording Fee; Lot 59, 939 PR 4732 Rhome, TX 76078 --- Warranty Deed Recording Fee; Lot 59, 939 PR 4732 Rhome, TX 76078 \$38.00		38.00			13,238.23
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due	
8,965.15	38.00	95.00	95.00	4,795.08	\$13,988.23	

# Statement

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
9/30/2016

To:
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

Date	Transaction	Amount Due	Amount Enc.		
		Amount	Balance		
09/17/2016	Doc Prep and closing for Lot 59 --- Case Management, 3 @ \$250.00 = 750.00	750.00	13,988.23		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
8,965.15	38.00	95.00	95.00	4,795.08	\$13,988.23

# Statement

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:
Alvord 287 Joint Venture

Date	Transaction	Amount	Balance		
		Amount Due	Amount Enc.		
08/31/2014	Balance forward		0.00		
06/24/2015	Lot 41- Notice of Intent to Foreclose-Lot 41 --- NOI, 1 @ \$200.00 = 200.00	200.00	200.00		
07/31/2015	PMT #16429.	-200.00	0.00		
10/05/2015	Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00	200.00	200.00		
11/05/2015	Accelerate & Post Property for November Foreclosure --- F/C Sale, 1 @ \$750.00 = 750.00	750.00	950.00		
11/05/2015	Notice of Foreclosure Filing Fee; Henderson-Lot 41 of DR, 750 PR 4732, Rhome, TX --- Notice of Foreclosure Filing Fee; Henderson-Lot 41 of DR, 750 PR 4732, Rhome, TX \$0.00	0.00	950.00		
11/10/2015	Notice of Foreclosure Filing Fee; Henderson-Lot 41 of DR, 750 PR 4732, Rhome, TX --- Notice of Foreclosure Filing Fee; Henderson-Lot 41 of DR, 750 PR 4732, Rhome, TX \$3.00	3.00	953.00		
12/01/2015	Conduct Foreclosure Sale --- Conduct F/C, 1 @ \$250.00 = 250.00	250.00	1,203.00		
12/10/2015	Appointment of Sub Trustee Recording Fee; DR Lot 41, 750 PR 4732, Rhome, TX --- Appointment of Sub Trustee Recording Fee; DR Lot 41, 750 PR 4732, Rhome, TX \$34.00	34.00	1,237.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
1,200.00	0.00	0.00	0.00	121.00	\$1,321.00

# Statement

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:
Alvord 287 Joint Venture

Date	Transaction	Amount Due	Amount Enc.		
		Amount	Balance		
12/10/2015	Foreclosure Sale Deed Recording Fee; DR Lot 41, 750 PR 4732, Rhome, TX --- Foreclosure Sale Deed Recording Fee; DR Lot 41, 750 PR 4732, Rhome, TX \$50.00	50.00	1,287.00		
05/23/2016	Rescission of Trustee's Deed/debtor filed BK; Lot 41, 770 PR 4732, Rhome, TX 76078 --- Rescission of Trustee's Deed; Lot 41, 770 PR 4732, Rhome, TX 76078 \$34.00	34.00	1,321.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
1,200.00	0.00	0.00	0.00	121.00	\$1,321.00

# Statement

J. Michael Ferguson, P.C.  
Attorney at Law  
1210 Hall Johnson Rd., Suite 100  
Colleyville, Texas 76034

Date
10/9/2016

To:

Date	Transaction	Amount	Amount Due		Amount Enc.	
			\$0.00			
Date	Transaction	Amount	Amount Due		Balance	
08/31/2014	Balance forward					0.00
11/21/2014	Lot 34, Rhome, TX- Notice of Intent to Foreclose-Lot 34 --- NOI, 1 @ \$200.00 = 200.00	200.00				200.00
12/15/2014	Accelerate & Post Property for January Foreclosure-Lot 34 --- F/C Sale, 1 @ \$750.00 = 750.00	750.00				950.00
12/23/2014	INV #60. ==== Reimb Group --- Notice of Foreclosure Filing Fee; Diamond Ridge Tract 34, Rhome, TX \$3.00 --- Markup \$0.30 ==== Total Reimbursable Expenses \$3.30	3.30				953.30
01/06/2015	Conduct Foreclosure Sale-Lot 34 --- Conduct F/C, 1 @ \$250.00 = 250.00	250.00				1,203.30
01/06/2015	Discount given to repeat client-Lot 34 --- Discount-Client, 1 @ \$350.00 = -350.00	-350.00				853.30
01/30/2015	INV #70. ==== Reimb Group --- Appointment of Substitute Trustee Recording Fee; Diamond Ridge Tract 34, Rhome TX 76078 \$34.00 --- Foreclosure Sale Deed Recording Fee; Diamond Ridge Tract 34, Rhome, TX 76078 \$54.00 ==== Total Reimbursable Expenses \$88.00	88.00				941.30
02/07/2015	Foreclosure speech for lot --- Foreclosure speech for lot \$50.00	50.00				991.30
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due	
0.00	0.00	0.00	0.00	0.00	\$0.00	

# Statement

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:

Date	Transaction	Amount Due	Amount Enc.		
		\$0.00			
		Amount	Balance		
02/24/2015	INV #71. ==== Reimb Group --- Foreclosure speech for lot \$50.00 --- Markup \$5.00 ===== Total Reimbursable Expenses \$55.00	55.00	1,046.30		
03/28/2015	PMT	-200.00	846.30		
07/01/2015	PMT	-196.30	650.00		
07/31/2015	PMT #16429.	-650.00	0.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	0.00	\$0.00

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:
Alvord 287 Joint Venture

Date	Transaction	Amount Due	Amount Enc.
		\$0.00	
		Amount	Balance
08/31/2014	Balance forward		0.00
11/21/2014	Lot 33- Notice of Intent to Foreclose-Lot 33 --- NOI, 1 @ \$200.00 = 200.00	200.00	200.00
03/24/2015	Notice of Intent to Foreclose-Lot 33 --- NOI, 1 @ \$200.00 = 200.00	200.00	400.00
07/31/2015	PMT #16429.	-400.00	0.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	0.00	\$0.00

# Statement

J. Michael Ferguson, P.C.  
Attorney at Law  
1210 Hall Johnson Rd., Suite 100  
Colleyville, Texas 76034

Date
10/9/2016

To:

Date	Transaction	Amount	Amount Due	Amount Enc.
			\$0.00	
08/31/2014	Balance forward			0.00
11/21/2014	Lot 32, Rhome TX- Notice of Intent to Foreclose-Lot 32 --- NOI, 1 @ \$200.00 = 200.00	200.00		200.00
12/16/2014	Accelerate & Post Property for January Foreclosure-Lot 32 --- F/C Sale, 1 @ \$750.00 = 750.00	750.00		950.00
12/23/2014	INV #60. ==== Reimb Group --- Notice of Foreclosure Filing Fee; Diamond Ridge Tract 32, Rhome, TX \$3.00 --- Markup \$0.30 ==== Total Reimbursable Expenses \$3.30	3.30		953.30
01/02/2015	Discount given to repeat client-borrower brought account current Lot 32 --- Discount-borrower, 1 @ \$650.00 = -650.00	-650.00		303.30
03/28/2015	PMT	-163.20		140.10
07/01/2015	PMT	-3.30		136.80
07/31/2015	PMT #16429.	-136.80		0.00
04/07/2016	Warranty Deed Recording Fee; Lot 32, 449 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fee; Lot 32, 449 PR 4732, Rhome, TX 76078 \$34.00	34.00		34.00
04/07/2016	Deed of Trust Recording Fee; Lot 32, 449 PR4732, Rhome, TX 76078 --- Deed of Trust Recording Fee; Lot 32, 449 PR4732, Rhome, TX 76078 \$54.00	54.00		88.00
04/26/2016	Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00	200.00		288.00
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE
0.00	0.00	0.00	0.00	\$0.00

# **Statement**

J. Michael Ferguson, P.C.  
Attorney at Law  
1210 Hall Johnson Rd., Suite 100  
Colleyville, Texas 76034

Date
10/9/2016

To:

Date	Transaction	Amount	Amount Due	Amount Enc.
			\$0.00	
05/16/2016	Accelerate & Post Property for June Foreclosure --- F/C Sale, 1 @ \$750.00 = 750.00	750.00	1,038.00	
05/17/2016	Notice Foreclosure Filing Fees; See Exhibit Lot 32 --- Notice Foreclosure Filing Fees; See Exhibit Lot 32 \$3.00	3.00	1,041.00	
05/25/2016	PMT #17263.	-237.85	803.15	
08/23/2016	Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00	200.00	1,003.15	
09/13/2016	Notice of F/C Filing Fee; --- Notice of F/C Filing Fee; \$3.00	3.00	1,006.15	
09/13/2016	Accelerate & Post Property for October Foreclosure --- F/C Sale \$750.00	750.00	1,756.15	
10/03/2016	Discount given to borrower per agreemnt with MF; borrower brought account current thru September --- Discount-borrower, 1 @ \$694.00 = -694.00	-694.00	1,062.15	
10/03/2016	PMT #M.O. 17458767713.	-1,000.00	62.15	
10/03/2016	PMT #M.O. 17458767714.	-62.15	0.00	
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE
0.00	0.00	0.00	0.00	\$0.00

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:

Date	Transaction	Amount Due	Amount Enc.
		\$0.00	
		Amount	Balance
08/31/2014	Balance forward		0.00
11/21/2014	Lot 28, Rhome TX- Notice of Intent to Foreclose-Lot 28 --- NOI, 1 @ \$200.00 = 200.00	200.00	200.00
12/15/2014	Accelerate & Post Property for January Foreclosure-Lot 28 --- F/C Sale, 1 @ \$750.00 = 750.00	750.00	950.00
12/23/2014	INV #60. ==== Reimb Group --- Notice of Foreclosure Filing Fee; Diamond Ridge Tract 28, Rhome, TX \$3.00 --- Markup \$0.30 ==== Total Reimbursable Expenses \$3.30	3.30	953.30
01/05/2015	Discount given to repeat client-borrower brought account current -Lot 28 --- Discount-borrower, 1 @ \$650.00 = -650.00	-650.00	303.30
03/28/2015	PMT	-200.00	103.30
07/01/2015	PMT	-3.30	100.00
07/31/2015	PMT #16429.	-100.00	0.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	0.00	\$0.00

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:
Alvord 287 Joint Venture

Date	Transaction	Amount Due	Amount Enc.
		Amount	Balance
08/31/2014	Balance forward		0.00
07/01/2015	Lot 17, 370 PR 4732- Doc Prep/Closing Fee/Recording Fees; Lot 17 of DR, 320 PR 4732 --- Case Management, 1 @ \$750.00 = 750.00	750.00	750.00
07/03/2015	PMT #4438.	-750.00	0.00
07/03/2015	Filing & Court Fees to file closing Docs --- Filing & Court Fees, 1 @ \$100.00 = 100.00	100.00	100.00
07/03/2015	Warranty Deed Recording Fees; Lot 17, 320 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fees; Lot 17, 320 PR 4732, Rhome, TX 76078 \$30.00	30.00	130.00
07/03/2015	Deed of Trust Recording Fees; Lot 17, 320 PR 4732, Rhome, TX 76078 --- Deed of Trust Recording Fees; Lot 17, 320 PR 4732, Rhome, TX 76078 \$50.00	50.00	180.00
07/23/2015	Warranty Deed Recording Fees; Lot 17, 370 PR 4732 --- Warranty Deed Recording Fees; Lot 17, 370 PR 4732 \$30.00	30.00	210.00
07/23/2015	Deed of Trust Recording Fees; Lot 17, 370 PR 4732 --- Deed of Trust Recording Fees; Lot 17, 370 PR 4732 \$50.00	50.00	260.00
07/31/2015	PMT #16429.	-100.00	160.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	160.00	\$160.00

# Statement

J. Michael Ferguson, P.C.  
Attorney at Law  
1210 Hall Johnson Rd., Suite 100  
Colleyville, Texas 76034

Date
10/9/2016

To:

Date	Transaction	Amount	Amount Due	Amount Enc.
			\$2.06	
08/31/2014	Balance forward			0.00
03/17/2015	Lot 14, 324 PR 4732-Jones, Pepper- Investigate and pull documents-Send Demand Letter to Pepper Jones to remove Single wide --- Ian G, 2 @ \$200.00 = 400.00	400.00		400.00
04/02/2015	Reviewed Response from Pepper Jones and discussed with client --- Ian G, 0.5 @ \$200.00 = 100.00	100.00		500.00
04/16/2015	Prepared Response to Peper Jones and Prepared Petition for Injunctions and Violation of Restrictions --- Ian G, 2 @ \$200.00 = 400.00	400.00		900.00
05/06/2015	Sent Final Demand to Peper Jones with additional time due to Rain --- Ian G, 0.5 @ \$200.00 = 100.00	100.00		1,000.00
05/21/2015	INV #94. ==== Reimb Group --- New District Court Case Filing; Alvord JV \$280.00 --- Markup \$28.00 ==== Total Reimbursable Expenses \$308.00	308.00		1,308.00
06/15/2015	Mailed Letter to Peper Jones with suggestion of mobile home lot accepting single widies via Robert Wood --- Ian G, 0.25 @ \$200.00 = 50.00	50.00		1,358.00
07/01/2015	PMT	-299.00		1,059.00
07/27/2015	INV #141. ==== Reimb Group --- Serve Orig Petition of Wise County to Peper Ray Jones \$90.00 --- Markup \$9.00 ==== Total Reimbursable Expenses \$99.00	99.00		1,158.00
07/31/2015	PMT #16429.	-1,158.00		0.00

# Statement

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:

Date	Transaction	Amount Due	Amount Enc.		
		Amount	Balance		
09/02/2015	Pepper Jones Suit --- Pepper Jones Suit \$0.06	0.06	0.06		
09/02/2015	Pepper Jones Suit --- Pepper Jones Suit \$2.00	2.00	2.06		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	2.06	\$2.06

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:
Palm Harbor Homes Attn: Mike Robinson Fax: 940-497-2238

Date	Transaction	Amount Due	Amount Enc.		
		Amount	Balance		
08/31/2014	Balance forward		0.00		
04/20/2016	Lot 11, 282 PR 4732-  Balance of transaction for purchase of Lot 11, 282 PR 4732-Simons, Philp & Rosemarie --- Case Management, 1 @ \$1,000.00 = 1,000.00	1,000.00	1,000.00		
04/20/2016	Doc Prep/Closing Fee/Recording Fee --- Case Management, 1 @ \$750.00 = 750.00	750.00	1,750.00		
07/27/2016	PMT #5197.	-750.00	1,000.00		
07/27/2016	Warranty Deed Recording Fee; Lot 11, 282 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fee; Lot 11, 282 PR 4732, Rhome, TX 76078 \$38.00	38.00	1,038.00		
07/27/2016	Deed of Trust Recording Fee; Lot 11, 282 PR 4732, Rhome, TX 76078 --- Deed of Trust Recording Fee; Lot 11, 282 PR 4732, Rhome, TX 76078 \$54.00	54.00	1,092.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	92.00	1,000.00	\$1,092.00

# Statement

J. Michael Ferguson, P.C.  
Attorney at Law  
1210 Hall Johnson Rd., Suite 100  
Colleyville, Texas 76034

Date
10/9/2016

To:

Date	Transaction	Amount	Amount Due	Amount Enc.
			\$1,603.00	
08/31/2014	Balance forward			0.00
11/21/2014	Lot 42, 43, 44, Rhome, TX- Notice of Intent to Foreclose-42,43,44 --- NOI, 1 @ \$200.00 = 200.00	200.00		200.00
12/15/2014	Accelerate & Post Property for January Foreclosure --- F/C Sale, 1 @ \$750.00 = 750.00	750.00		950.00
12/15/2014	Borrower reinstated loan-42-43-44 --- Discount-borrower, 1 @ \$650.00 = -650.00	-650.00		300.00
12/23/2014	INV #60. ==== Reimb Group --- Notice of Foreclosure Filing Fee; Diamond Ridge Tracts 42, 43, 44, Rhome, TX \$3.00 --- Markup \$0.30 ==== Total Reimbursable Expenses \$3.30	3.30		303.30
06/24/2015	Notice of Intent to Foreclose-42,43,44 --- NOI, 1 @ \$200.00 = 200.00	200.00		503.30
07/01/2015	PMT	-3.30		500.00
07/31/2015	PMT #16429.	-500.00		0.00
12/15/2015	Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00	200.00		200.00
02/08/2016	Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00	200.00		400.00
07/20/2016	Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00	200.00		600.00

## **Statement**

J. Michael Ferguson, P.C.  
Attorney at Law  
1210 Hall Johnson Rd., Suite 100  
Colleyville, Texas 76034

Date  
10/9/2016

To:

Date	Transaction	Amount	Amount Due	Amount Enc.
			\$1,603.00	
08/09/2016	Accelerate & Post Property for September Foreclosure --- F/C Sale, 1 @ \$750.00 = 750.00	750.00	1,350.00	
08/16/2016	Notice of F/C Filing Fee; DR Lots 42, 43 & 44 of PR 4732, Rhome, TX --- Notice of F/C Filing Fee; DR Lots 42, 43 & 44 of PR 4732, Rhome, TX \$3.00	3.00	1,353.00	
09/06/2016	Conduct Foreclosure Sale --- Conduct F/C, 1 @ \$250.00 = 250.00	250.00	1,603.00	

**Statement**

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 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:

Date	Transaction	Amount Due	Amount Enc.
		\$84.00	
		Amount	Balance
08/31/2014	Balance forward		0.00
09/29/2016	Lot 42, 792 PR 4732-	750.00	750.00
	Doc Prep/Closing Fee/Recording Fees		
	--- Case Management, 1 @ \$750.00 = 750.00		
09/29/2016	PMT #5294.	-750.00	0.00
10/05/2016	Warranty Deed Recording Fee; Lot 42 792 PR 4732, Rhome, TX 76078	34.00	34.00
	--- Warranty Deed Recording Fee; Lot 42 792 PR 4732, Rhome, TX 76078		
	\$34.00		
10/05/2016	\$34.00	50.00	84.00
	Deed of Trust Recording Fee; Lot 42 792 PR 4732, Rhome, TX 76078		
	--- Deed of Trust Recording Fee; Lot 42 792 PR 4732, Rhome, TX 76078		
	\$50.00		

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	84.00	0.00	0.00	0.00	\$84.00

## **Statement**

J. Michael Ferguson, P.C.  
Attorney at Law  
1210 Hall Johnson Rd., Suite 100  
Colleyville, Texas 76034

Date
10/9/2016

To:

Date	Transaction	Amount	Amount Due	Amount Enc.	
			\$2,163.00		
08/31/2014	Balance forward			0.00	
06/05/2015	Lot 59, 939 PR 4732-		750.00	750.00	
06/05/2015	Doc Prep/Closing Fee/Recording Fees; Lot 59 --- Case Management, 1 @ \$750.00 = 750.00		100.00	850.00	
06/05/2015	Filing & Court Fees --- Filing & Court Fees, 1 @ \$100.00 = 100.00		34.00	884.00	
07/14/2015	Warranty Deed Recording Fees; Lot 59 of DR, 939 PR 4732 --- Warranty Deed Recording Fees; Lot 59 of DR, 939 PR 4732 \$34.00		54.00	938.00	
07/16/2015	Deed of Trust Recording Fees; Lot 59 of DR, 939 PR 4732 --- Deed of Trust Recording Fees; Lot 59 of DR, 939 PR 4732 \$54.00		-700.00	238.00	
07/31/2015	PMT #4474.		-150.00	88.00	
10/13/2015	PMT #16429.		200.00	288.00	
11/05/2015	Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00		750.00	1,038.00	
11/05/2015	Accelerate & Post Property for November Foreclosure --- F/C Sale, 1 @ \$750.00 = 750.00		0.00	1,038.00	
11/10/2015	Notice of Foreclosure Filing Fee; Martinez-Lot 59 of DR, 939 PR 4732, Rhome, TX --- Notice of Foreclosure Filing Fee; Martinez-Lot 59 of DR, 939 PR 4732, Rhome, TX \$0.00		3.00	1,041.00	
	Notice of Foreclosure Filing Fee; Martinez-Lot 59 of DR, 939 PR 4732, Rhome, TX --- Notice of Foreclosure Filing Fee; Martinez-Lot 59 of DR, 939 PR 4732, Rhome, TX \$3.00				
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
1,950.00	38.00	0.00	0.00	175.00	\$2,163.00

# Statement

J. Michael Ferguson, P.C.  
Attorney at Law  
1210 Hall Johnson Rd., Suite 100  
Colleyville, Texas 76034

Date
10/9/2016

To:

Date	Transaction	Amount	Amount Due	Amount Enc.
			\$2,163.00	
Date	Transaction	Amount	Balance	
12/01/2015	Conduct Foreclosure Sale --- Conduct F/C, 1 @ \$250.00 = 250.00	250.00		1,291.00
12/10/2015	Appointment of Sub Trustee Recording Fee; DR Lot 59, 939 PR 4732, Rhome, TX --- Appointment of Sub Trustee Recording Fee; DR Lot 59, 939 PR 4732, Rhome, TX \$34.00	34.00		1,325.00
12/10/2015	Foreclosure Sale Deed Recording Fee; DR Lot 59, 939 PR 4732, Rhome, TX --- Foreclosure Sale Deed Recording Fee; DR Lot 59, 939 PR 4732, Rhome, TX \$50.00	50.00		1,375.00
09/13/2016	Warranty Deed Recording Fee; Lot 59, 939 PR 4732 Rhome, TX 76078 --- Warranty Deed Recording Fee; Lot 59, 939 PR 4732 Rhome, TX 76078 \$38.00	38.00		1,413.00
09/17/2016	Doc Prep and closing for Lot 59 --- Case Management, 3 @ \$250.00 = 750.00	750.00		2,163.00
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE
1,950.00	38.00	0.00	0.00	175.00
				\$2,163.00

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:
Alvord 287 Joint Venture

Date	Transaction	Amount Due	Amount Enc.		
		\$0.00			
		Amount	Balance		
08/31/2014	Balance forward		0.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	0.00	\$0.00

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:

Date	Transaction	Amount Due	Amount Enc.
		\$0.00	
		Amount	Balance
08/31/2014	Balance forward		0.00
04/17/2015	Lot 66, 769 PR 4732- Closing and/or Doc. Prep. for Real Estate Transaction --- Closing/Doc Prep, 1 @ \$250.00 = 250.00	250.00	250.00
06/05/2015	Warranty Deed Recording Fee; 769 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fee; 769 PR 4732, Rhome, TX 76078 \$40.00	40.00	290.00
06/05/2015	Deed of Trust Recording Fee; 769 PR 4732, Rhome, TX 76078 --- Deed of Trust Recording Fee; 769 PR 4732, Rhome, TX 76078 \$60.00	60.00	350.00
07/01/2015	Drafted a correction Deed-Title Capital had wrong lot --- Associate, 1 @ \$250.00 = 250.00	250.00	600.00
07/01/2015	PMT	-88.00	512.00
07/31/2015	PMT #16429.	-512.00	0.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	0.00	\$0.00

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:
Anson Financial, Inc.

Date	Transaction	Amount Due	Amount Enc.
		Amount	Balance
08/31/2014	Balance forward		0.00
05/12/2015	Lot 67, Rhome, TX-		
	PMT	-296.98	-296.98
06/15/2015	CHK #4673. Payment has not been applied to JMF account/fraudulently applied to a wells fargo account-under investigation	286.94	-10.04

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
-10.04	0.00	0.00	0.00	0.00	-\$10.04

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:

Date	Transaction	Amount Due	Amount Enc.		
		Amount	Balance		
08/31/2014	Balance forward		0.00		
05/14/2015	Lot 69, 733 PR 4732- Warranty Deed Recording Fee; 733 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) --- Warranty Deed Recording Fee; 733 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$34.00	34.00	34.00		
05/14/2015	Deed of Trust Recording Fee; 733 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) --- Deed of Trust Recording Fee; 733 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$54.00	54.00	88.00		
05/21/2015	INV #95. ==== Reimb Group --- Warranty Deed Recording Fee; 733 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$34.00 --- Deed of Trust Recording Fee; 733 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$54.00 --- Markup \$12.00 ==== Total Reimbursable Expenses \$100.00	100.00	188.00		
05/23/2015	Closing Documents for Real Estate Closing --- Closing/Doc Prep, 3 @ \$250.00 = 750.00	750.00	938.00		
06/15/2015	PMT #4527.	-850.00	88.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	88.00	\$88.00

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:
Alvord 287 Joint Venture

Date	Transaction	Amount Due	Amount Enc.		
		\$0.00			
		Amount	Balance		
08/31/2014	Balance forward		0.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	0.00	\$0.00

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:
Alvord 287 Joint Venture

Date	Transaction	Amount Due	Amount Enc.			
		Amount	Balance			
08/31/2014	Balance forward		0.00			
06/24/2015	Lot 74-	200.00	200.00			
07/31/2015	Notice of Intent to Foreclose-Lot 74					
01/28/2016	--- NOI, 1 @ \$200.00 = 200.00	-200.00	0.00			
02/03/2016	PMT #16429.	34.00	34.00			
02/03/2016	Release of Lien Recording Fee; DR Lot 74, 647 PR 4732					
	--- Release of Lien Recording Fee; DR Lot 74, 647 PR 4732 \$34.00	350.00	384.00			
02/03/2016	Prepare Special Warranty Deed for Jose J. Balderas					
	--- Case Management, 1 @ \$350.00 = 350.00	-350.00	34.00			
	PMT					
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	0.00	34.00	\$34.00

**Statement**

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 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:
Alvord 287 Joint Venture

Date	Transaction	Amount Due	Amount Enc.
		\$0.00	
		Amount	Balance
08/31/2014	Balance forward		0.00
07/02/2015	Lot 84, 401 PR 4732- Closing Documents for Real Estate Closing --- Closing/Doc Prep, 1 @ \$250.00 = 250.00 PMT #16429.	250.00	250.00
07/31/2015		-250.00	0.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	0.00	\$0.00

# Statement

J. Michael Ferguson, P.C.  
Attorney at Law  
1210 Hall Johnson Rd., Suite 100  
Colleyville, Texas 76034

Date
10/9/2016

To:

Date	Transaction	Amount	Amount Due	Amount Enc.
			\$628.00	
08/31/2014	Balance forward			0.00
12/22/2014	Lot 90, Rhome, TX- Notice of Intent to Foreclose Lot 90 --- NOI, 1 @ \$200.00 = 200.00	200.00		200.00
01/12/2015	Accelerate & Post Property for Feb Foreclosure-Lot 90 --- F/C Sale, 1 @ \$750.00 = 750.00	750.00		950.00
01/13/2015	INV #60. ==== Reimb Group --- Notice of Foreclosure Filing Fee; D R lot 90, Rhome, TX \$3.00 --- Markup \$0.30 ==== Total Reimbursable Expenses \$3.30	3.30		953.30
02/03/2015	Conduct Foreclosure Sale-Lot 90 --- Conduct F/C, 1 @ \$250.00 = 250.00	250.00		1,203.30
02/03/2015	Discount given to repeat client-Lot 90 --- Discount-Client, 1 @ \$350.00 = -350.00	-350.00		853.30
02/24/2015	INV #72. ==== Reimb Group --- Conducted Foreclosure Sale; Lot 90 of Diamond Ridge/Murillo \$51.16 --- Markup \$5.12 ==== Total Reimbursable Expenses \$56.28	56.28		909.58
07/01/2015	PMT	-470.14		439.44
07/31/2015	PMT #16429.	-439.44		0.00
11/17/2015	Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00	200.00		200.00
12/09/2015	Notice of F/C Filing Fee; DR Lot 90, 301 PR 4732-Murillo --- Notice of F/C Filing Fee; DR Lot 90, 301 PR 4732-Murillo \$3.00	3.00		203.00

## **Statement**

J. Michael Ferguson, P.C.  
Attorney at Law  
1210 Hall Johnson Rd., Suite 100  
Colleyville, Texas 76034

Date
10/9/2016

To:

Date	Transaction	Amount	Amount Due	Amount Enc.
			\$628.00	
02/03/2016	Appointment of Sub Trustee Recording Fee; DR Lot 90, 301 PR 4732, Rhome, TX 76078 --- Appointment of Sub Trustee Recording Fee; DR Lot 90, 301 PR 4732, Rhome, TX 76078 \$34.00	34.00	237.00	
02/03/2016	Foreclosure Sale Deed Recording Fee; DR Lot 90, 301 PR 4732, Rhome, TX 76078 --- Foreclosure Sale Deed Recording Fee; DR Lot 90, 301 PR 4732, Rhome, TX 76078 \$50.00	50.00	287.00	
05/26/2016	301 PR 4732 --- 301 PR 4732 \$341.00	341.00	628.00	

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:

Date	Transaction	Amount Due	Amount Enc.		
		Amount	Balance		
08/31/2014	Balance forward		0.00		
09/03/2014	Frazier, Brian- Researched dissolution options, reviewed agreement and amendments --- Ian G, 0.75 @ \$200.00 = 150.00	150.00	150.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
150.00	0.00	0.00	0.00	0.00	\$150.00

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:
Alvord 287 Joint Venture

Date	Transaction	Amount Due	Amount Enc.
		\$0.00	
08/31/2014	Balance forward		0.00
07/20/2015	Kopp-Southridge 5 Acres-	200.00	200.00
	Notice of Intent to Foreclose-Kopp Southridge 5 acres --- NOI, 1 @ \$200.00 = 200.00		
07/31/2015	PMT #16429.	-200.00	0.00
11/12/2015		200.00	200.00
03/09/2016	Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00 PMT #17060.	-200.00	0.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	0.00	\$0.00

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:

Date	Transaction	Amount Due	Amount Enc.
		\$34.00	
		Amount	Balance
08/31/2014	Balance forward		0.00
05/21/2015	Lot 06, 214 PR 4732-	750.00	750.00
	Closing Documents for Real Estate Closing --- Closing/Doc Prep, 1 @ \$750.00 = 750.00		
05/21/2015	Filing Closing Docs with Wise County Clerk --- Filing & Court Fees, 1 @ \$100.00 = 100.00	100.00	850.00
05/21/2015	PMT	-600.00	250.00
05/21/2015		34.00	284.00
07/31/2015	Warranty Deed Recording Fee; 214 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fee; 214 PR 4732, Rhome, TX 76078 \$34.00 PMT #16429.	-250.00	34.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	34.00	\$34.00

**Statement**

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 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:

Date	Transaction	Amount Due	Amount Enc.		
		Amount	Balance		
08/31/2014	Balance forward		0.00		
04/23/2015	Lot 07, 228 PR 4732- Doc Prep/Closing Fee/Recording Fees; Lot 7 of D R --- Case Management, 1 @ \$750.00 = 750.00	750.00	750.00		
06/09/2015	Warranty Deed Recording Fee; 228 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fee; 228 PR 4732, Rhome, TX 76078 \$34.00	34.00	784.00		
06/09/2015	Deed of Trust Recording Fee; 228 PR 4732, Rhome, TX 76078 --- Deed of Trust Recording Fee; 228 PR 4732, Rhome, TX 76078 \$54.00	54.00	838.00		
06/10/2015	PMT #4387.	-600.00	238.00		
07/03/2015	Filing fees for closing docs --- Filing & Court Fees, 1 @ \$100.00 = 100.00	100.00	338.00		
07/31/2015	PMT #16429.	-250.00	88.00		
01/15/2016	Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00	200.00	288.00		
01/26/2016	PMT #16929.	-51.48	236.52		
09/02/2016	PMT #17560.	-148.52	88.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	88.00	\$88.00

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:

Date	Transaction	Amount Due	Amount Enc.		
		\$0.00			
		Amount	Balance		
08/31/2014	Balance forward		0.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	0.00	\$0.00

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:
Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

Date	Transaction	Amount Due	Amount Enc.		
		\$0.00			
		Amount	Balance		
08/31/2014	Balance forward		0.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	0.00	\$0.00

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:
Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

Date	Transaction	Amount Due	Amount Enc.		
		Amount	Balance		
08/31/2014	Balance forward		0.00		
08/02/2016	Lot 97, 193 PR 4732- Doc Prep/Closing Fee/Recording Fees --- Case Management, 1 @ \$750.00 = 750.00	750.00	750.00		
08/02/2016	Warranty Deed Recording Fee; Lot 97, 193 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fee; Lot 97, 193 PR 4732, Rhome, TX 76078 \$38.00	38.00	788.00		
08/02/2016	Deed of Trust Recording Fee; Lot 97, 193 PR 4732, Rhome, TX 76078 --- Deed of Trust Recording Fee; Lot 97, 193 PR 4732, Rhome, TX 76078 \$54.00	54.00	842.00		
08/03/2016	PMT #5275.	-750.00	92.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	92.00	0.00	\$92.00

**Statement**

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 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:
Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

Date	Transaction	Amount Due	Amount Enc.		
		Amount	Balance		
08/31/2014	Balance forward		0.00		
04/07/2016	Lot 94, 241 PR 4732-	750.00	750.00		
	Doc Prep/Closing Fee/Recording Fees				
	--- Case Management, 1 @ \$750.00 = 750.00				
04/08/2016	PMT #5143.	-750.00	0.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	0.00	\$0.00

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:
Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

Date	Transaction	Amount Due	Amount Enc.		
		\$0.00			
		Amount	Balance		
08/31/2014	Balance forward		0.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	0.00	\$0.00

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:
Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

Date	Transaction	Amount Due	Amount Enc.		
		\$0.00			
		Amount	Balance		
08/31/2014	Balance forward		0.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	0.00	\$0.00

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:
Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

Date	Transaction	Amount Due	Amount Enc.
		Amount	Balance
08/31/2014	Balance forward		0.00
09/28/2015	Lot 83, 415 PR 4732-	500.00	500.00
09/28/2015	Doc Prep/Closing Fee/Recording Fees --- Case Management, 1 @ \$500.00 = 500.00	-500.00	0.00
10/07/2015	PMT #4659.	30.00	30.00
10/07/2015	Warranty Deed Recording Fees; Lot 83, 415 PR 4732 --- Warranty Deed Recording Fees; Lot 83, 415 PR 4732 \$30.00	50.00	80.00
	Deed of Trust Recording Fees; Lot 83, 415 PR 4732 --- Deed of Trust Recording Fees; Lot 83, 415 PR 4732 \$50.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE
0.00	0.00	0.00	0.00
		OVER 90 DAYS PAST DUE	Amount Due
		80.00	\$80.00

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:
Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

Date	Transaction	Amount Due	Amount Enc.		
		Amount	Balance		
08/31/2014	Balance forward		0.00		
05/17/2016	Lot 81, 449 PR 4732-  Warranty Deed Recording Fee; Lot 81, 449 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fee; Lot 81, 449 PR 4732, Rhome, TX 76078 \$38.00	38.00	38.00		
05/17/2016	Deed of Trust Recording Fee; Lot 81, 449 PR4732, Rhome, TX 76078 --- Deed of Trust Recording Fee; Lot 81, 449 PR4732, Rhome, TX 76078 \$54.00	54.00	92.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	92.00	\$92.00

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:
Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

Date	Transaction	Amount Due	Amount Enc.		
		Amount	Balance		
08/31/2014	Balance forward		0.00		
12/21/2015	Lot 79, 481 PR 4732-	316.00	316.00		
	Draft Special Warranty Deed				
	--- Case Management, 1 @ \$316.00 = 316.00				
12/21/2015	Warranty Deed Recording Fee; D R Lot 79, 481 Private Road 4732, Rhome, TX	34.00	350.00		
	--- Warranty Deed Recording Fee; D R Lot 79, 481 Private Road 4732, Rhome, TX \$34.00				
12/21/2015	PMT #17301667544.	-350.00	0.00		
02/24/2016	Warranty Deed back to Alvord 287 JV; Lot 79 of Diamond Ridge 481 PR 4732, Rhome, TX 76078	38.00	38.00		
	--- Warranty Deed back to Alvord 287 JV; Lot 79 of Diamond Ridge 481 PR 4732, Rhome, TX 76078 \$38.00				
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	38.00	\$38.00

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:
Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

Date	Transaction	Amount Due	Amount Enc.		
		\$0.00			
		Amount	Balance		
08/31/2014	Balance forward		0.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	0.00	\$0.00

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:
Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

Date	Transaction	Amount Due	Amount Enc.		
		Amount	Balance		
08/31/2014	Balance forward		0.00		
05/27/2016	Lot 70, 715 PR 4732-  Doc Prep/Closing Fee/Recording Fee --- Case Management, 1 @ \$750.00 = 750.00 PMT #5199.	750.00	750.00		
05/31/2016		-750.00	0.00		
06/02/2016	Warranty Deed Recording Fee; Lot 70, 715 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fee; Lot 70, 715 PR 4732, Rhome, TX 76078 \$38.00	38.00	38.00		
06/02/2016	Deed of Trust Recording Fee; Lot 70, 715 PR 4732, Rhome, TX 76078 --- Deed of Trust Recording Fee; Lot 70, 715 PR 4732, Rhome, TX 76078 \$54.00	54.00	92.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	92.00	\$92.00

# Statement

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:
Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

Date	Transaction	Amount	Amount Due		Amount Enc.
			\$2,174.06		
08/31/2014	Balance forward				0.00
10/03/2014	Lot 68-	250.00		250.00	
	Closing and/or Doc. Prep. for Real Estate Transaction --- Closing/Doc Prep, 1 @ \$250.00 = 250.00				
07/01/2015	PMT	-250.00		0.00	
10/05/2015	Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00	200.00		200.00	
11/05/2015	Accelerate & Post Property for November Foreclosure --- F/C Sale, 1 @ \$750.00 = 750.00	750.00		950.00	
11/05/2015	Notice of Foreclosure Filing Fee; Mullahy-Lot 68 of DR, 751 PR 4732, Rhome, TX --- Notice of Foreclosure Filing Fee; Mullahy-Lot 68 of DR, 751 PR 4732, Rhome, TX \$0.00	0.00		950.00	
11/10/2015	Notice of Foreclosure Filing Fee; Mullahy-Lot 68 of DR, 751 PR 4732, Rhome, TX --- Notice of Foreclosure Filing Fee; Mullahy-Lot 68 of DR, 751 PR 4732, Rhome, TX \$3.00	3.00		953.00	
12/01/2015	Conduct Foreclosure Sale --- Conduct F/C, 1 @ \$250.00 = 250.00	250.00		1,203.00	
12/10/2015	Appointment of Sub Trustee Recording Fee; DR Lot 68, 751 PR 4732, Rhome, TX --- Appointment of Sub Trustee Recording Fee; DR Lot 68, 751 PR 4732, Rhome, TX \$34.00	34.00		1,237.00	
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
1,200.00	0.00	0.00	0.00	974.06	\$2,174.06

# Statement

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:
Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

Date	Transaction	Amount Due	Amount Enc.		
		Amount	Balance		
12/10/2015	Foreclosure Sale Deed Recording Fee; DR Lot 68, 751 PR 4732, Rhome, TX --- Foreclosure Sale Deed Recording Fee; DR Lot 68, 751 PR 4732, Rhome, TX \$50.00	50.00	1,287.00		
02/24/2016	Special Warranty Deed Recording Fee; Lot 68 of Diamond Ridge 751 PR 4732, Rhome, TX 76078 --- Special Warranty Deed Recording Fee; Lot 68 of Diamond Ridge 751 PR 4732, Rhome, TX 76078 \$38.00	38.00	1,325.00		
02/24/2016	Deed of Trust Recording Fee; Lot 68 of Diamond Ridge 751 PR 4732, Rhome, TX 76078 --- Deed of Trust Recording Fee; Lot 68 of Diamond Ridge 751 PR 4732, Rhome, TX 76078 \$54.00	54.00	1,379.00		
04/07/2016	2014 & 2015 Delinquent Property Taxes; Lot 68, 751 PR 4732, Rhome, TX 76078 --- 2014 & 2015 Delinquent Property Taxes; Lot 68, 751 PR 4732, Rhome, TX 76078 \$795.06	795.06	2,174.06		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
1,200.00	0.00	0.00	0.00	974.06	\$2,174.06

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:
Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

Date	Transaction	Amount Due	Amount Enc.		
		\$0.00			
		Amount	Balance		
08/31/2014	Balance forward		0.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	0.00	\$0.00

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:
Anson Financial Inc. 1210 Hall Johnson Rd., Ste. 100 Colleyville, TX 76034

Date	Transaction	Amount Due	Amount Enc.
		Amount	Balance
08/31/2014	Balance forward		0.00
02/06/2015	Lot 60- Doc Prep/Closing Fee; Lot 60 of DR --- Case Management, 1 @ \$750.00 = 750.00	750.00	750.00
02/12/2015	Warranty Deed Recording Fee; 919 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) --- Warranty Deed Recording Fee; 919 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$34.00	34.00	784.00
02/12/2015	Deed of Trust Recording Fee; 919 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) --- Deed of Trust Recording Fee; 919 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$58.00	58.00	842.00
02/18/2015	PMT #4078.	-500.00	342.00
02/24/2015	INV #73. ==== Reimb Group --- Warranty Deed Recording Fee; 919 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$34.00 --- Deed of Trust Recording Fee; 919 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$58.00 --- Markup \$8.00 ==== Total Reimbursable Expenses \$100.00	100.00	442.00
07/01/2015	PMT	-100.00	342.00
07/31/2015	PMT #16429.	-250.00	92.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	92.00	\$92.00

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:
Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

Date	Transaction	Amount Due	Amount Enc.
		Amount	Balance
08/31/2014	Balance forward		0.00
10/13/2015	Lot 54, CR 4733-  Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00	200.00	200.00
07/12/2016	Notice for foreclosure filing Fee; Lot 54 of Diamond Ridge --- Notice for foreclosure filing Fee; Lot 54 of Diamond Ridge \$3.00	3.00	203.00
08/01/2016	PMT #17443.	-200.00	3.00

  

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	3.00	0.00	\$3.00

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

Date	Transaction	Amount Due	Amount Enc.
		Amount	Balance
08/31/2014	Balance forward		0.00
09/30/2016	Lot 44, 834 PR 4732-  Doc Prep/Closing Fee/Recording Fee --- Case Management, 1 @ \$750.00 = 750.00	750.00	750.00
10/03/2016	PMT #5300.	-750.00	0.00
10/04/2016	Warranty Deed Recording Fee; Lot 44, 834 PR 4732 Rhome, TX 76078 --- Warranty Deed Recording Fee; Lot 44, 834 PR 4732 Rhome, TX 76078 \$34.00	34.00	34.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	34.00	0.00	0.00	0.00	\$34.00

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:
Alvord 287 Joint Venture 1210 Hall Johnson Rd., Suite 100 Colleyville, TX 76034

Date	Transaction	Amount Due	Amount Enc.		
		Amount	Balance		
08/31/2014	Balance forward		0.00		
01/20/2015	Lot 40, Rhome, TX- Doc Prep/Closing Fee; 750 PR 4732 --- Case Management, 1 @ \$750.00 = 750.00	750.00	750.00		
01/22/2015	Warranty Deed Recording Fee; 750 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) --- Warranty Deed Recording Fee; 750 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$34.00	34.00	784.00		
01/22/2015	Deed of Trust Recording Fee; 750 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) --- Deed of Trust Recording Fee; 750 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$54.00	54.00	838.00		
01/23/2015	PMT #4011.	-598.00	240.00		
01/30/2015	INV #70. ==== Reimb Group --- Warranty Deed Recording Fee; 750 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$40.00 --- Deed of Trust Recording Fee; 750 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$60.00 ==== Total Reimbursable Expenses \$100.00	100.00	340.00		
07/01/2015	PMT	-88.00	252.00		
07/31/2015	PMT #16429.	-164.00	88.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	88.00	\$88.00

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:
Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

Date	Transaction	Amount Due	Amount Enc.		
		Amount	Balance		
08/31/2014	Balance forward		0.00		
11/17/2015	Lot 35, 662 PR 4732-  Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00	200.00	200.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
200.00	0.00	0.00	0.00	0.00	\$200.00

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:
Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

Date	Transaction	Amount Due	Amount Enc.		
		Amount	Balance		
08/31/2014	Balance forward		0.00		
10/20/2015	Lot 21, 426 PR 4732-  Doc Prep/Closing Fee/Recording Fees --- Case Management, 1 @ \$500.00 = 500.00	500.00	500.00		
10/21/2015	Warranty Deed Recording Fees; Lot 21, 426 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fees; Lot 21, 426 PR 4732, Rhome, TX 76078 \$34.00	34.00	534.00		
10/21/2015	Deed of Trust Recording Fees; Lot 21, 426 PR 4732, Rhome, TX 76078 --- Deed of Trust Recording Fees; Lot 21, 426 PR 4732, Rhome, TX 76078 \$54.00	54.00	588.00		
10/22/2015	PMT #4739.	-500.00	88.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	88.00	\$88.00

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:
Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

Date	Transaction	Amount Due	Amount Enc.		
		Amount	Balance		
08/31/2014	Balance forward		0.00		
10/07/2015	Lot 20, 418 PR 4732-  Doc Prep/Closing Fee/Recording Fees --- Case Management, 1 @ \$500.00 = 500.00	500.00	500.00		
10/08/2015	Warranty Deed Recording Fee; Lot 20, 418 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fee; Lot 20, 418 PR 4732, Rhome, TX 76078 \$34.00	34.00	534.00		
10/08/2015	Deed of Trust Recording Fee; Lot 20, 418 PR 4732, Rhome, TX 76078 --- Deed of Trust Recording Fee; Lot 20, 418 PR 4732, Rhome, TX 76078 \$54.00	54.00	588.00		
10/09/2015	PMT #4699.	-500.00	88.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	88.00	\$88.00

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:
Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

Date	Transaction	Amount Due	Amount Enc.		
		Amount	Balance		
08/31/2014	Balance forward		0.00		
10/24/2014	Lot 19- Closing and/or Doc. Prep. for Real Estate Transaction --- Closing/Doc Prep, 1 @ \$250.00 = 250.00	250.00	250.00		
07/31/2015	PMT #16429.	-250.00	0.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	0.00	\$0.00

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:
Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

Date	Transaction	Amount Due	Amount Enc.		
		Amount	Balance		
08/31/2014	Balance forward		0.00		
11/27/2015	Lot 18, 382 PR 4732-  Retainer of Earnest Money as agreed by Buyer-Contract Cancelled by Kathie Stephenson --- Case Management, 1 @ \$500.00 = 500.00 PMT #4890.	500.00	500.00		
12/30/2015		-500.00	0.00		
01/02/2016	Doc Prep/Closing Fee/Recording Fees; Lot 18, 382 PR 4732 --- Case Management, 1 @ \$750.00 = 750.00	750.00	750.00		
01/04/2016	PMT #4895.	-750.00	0.00		
01/04/2016	Warranty Deed Recording Fee; Lot 18, 382 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fee; Lot 18, 382 PR 4732, Rhome, TX 76078 \$34.00	34.00	34.00		
03/07/2016	Warranty Deed re-Recording Fee; Lot 18, 382 PR 4732, Rhome, TX 76078 --- Warranty Deed re-Recording Fee; Lot 18, 382 PR 4732, Rhome, TX 76078 \$38.00	38.00	72.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	72.00	\$72.00

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:
Alvord 287 Joint Venture 1210 Hall Johnson Rd., Ste. 100 Colleyville, TX 76034

Date	Transaction	Amount Due	Amount Enc.		
		Amount	Balance		
08/31/2014	Balance forward		0.00		
03/28/2015	Lot 15, Rhome, TX- Doc Prep/Closing Fee/Recording Fees; 340 PR 4732 --- Case Management, 1 @ \$750.00 = 750.00	750.00	750.00		
04/02/2015	Warranty Deed Recording Fee; 340 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) --- Warranty Deed Recording Fee; 340 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$34.00	34.00	784.00		
04/02/2015	Deed of Trust Recording Fee; 340 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) --- Deed of Trust Recording Fee; 340 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$54.00	54.00	838.00		
04/03/2015	PMT #4179.	-500.00	338.00		
04/10/2015	INV #90. ==== Reimb Group --- Warranty Deed Recording Fee; 340 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$34.00 --- Deed of Trust Recording Fee; 340 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$54.00 --- Markup \$12.00 ==== Total Reimbursable Expenses \$100.00	100.00	438.00		
07/31/2015	PMT #16429.	-350.00	88.00		
10/15/2015	Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00	200.00	288.00		
08/23/2016	Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00	200.00	488.00		
08/24/2016	PMT #17533.	-200.00	288.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
200.00	0.00	0.00	0.00	88.00	\$288.00

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

Date	Transaction	Amount Due	Amount Enc.		
		Amount	Balance		
08/31/2014	Balance forward		0.00		
03/02/2016	Real Property Records Filing Fee --- Real Property Records Filing Fee \$54.00	54.00	54.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	54.00	\$54.00

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:
Robert M. Anderson 349 PR 4732 Rhome, TX 76078

Date	Transaction	Amount Due	Amount Enc.			
		Amount	Balance			
08/31/2014	Balance forward		0.00			
03/08/2016	Lot 87, 349 PR4732-	750.00	750.00			
	Doc Prep/Closing Fee/Recording Fees --- Case Management, 1 @ \$750.00 = 750.00					
03/11/2016	PMT #5064.	-750.00	0.00			
03/11/2016	Warranty Deed Recording Fee; Lot 87, 349 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fee; Lot 87, 349 PR 4732, Rhome, TX 76078 \$38.00	38.00	38.00			
03/11/2016	Deed of Trust Recording Fee; Lot 87, 349 PR 4732, Rhome, TX 76078 --- Deed of Trust Recording Fee; Lot 87, 349 PR 4732, Rhome, TX 76078 \$50.00	50.00	88.00			
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	0.00	88.00	\$88.00